

Village of Indian Point 2013 Budget

	Jan 1 - Dec 10, 12	2013 Budget
Ordinary Income/Expense		
Income		
2-0999 · Administrative Income		
1-3010 · Sales Tax (Sales Tax)	\$193,176.72	\$170,000.00
1-3060 · Franchise Taxes (Franchise Taxes)	\$11,621.33	\$11,194.00
1-3080 · Other Income (Miscellaneous)	\$49.00	\$0.00
1-3100 · Interest (Interest)	\$3,145.78	\$2,600.00
1-3120 · Business Licenses (Licenses)	\$3,575.00	\$3,500.00
1-3125 · Special Events Permit	\$25.00	\$25.00
1-3130 · Request for Records	\$76.50	\$0.00
2-3080 · Misc. Income (Miscellaneous)	\$150.65	\$150.00
Total 2-0999 · Administrative Income	\$211,819.98	\$187,469.00
2-1999 · Police Income		
2-3050 · Permits & Fees (Golf Carts)	\$50.00	\$275.00
2-3130 · Court Fines (Fines)	\$819.00	\$1,000.00
2-3131 · Request for Police Reports	\$32.50	\$30.00
Total 2-1999 · Police Income	\$901.50	\$1,305.00
2-2999 · Planning and Zoning Income		
1-3090 · Planning & Zoning Fees (P&Z Fees)	\$760.00	\$0.00
Total 2-2999 · Planning and Zoning Income	\$760.00	
3-0999 · Roads Income		
3-3030 · Gas Tax - Roads	\$12,270.98	\$15,000.00
3-3040 · Vechile Fee Increas - Roads	\$1,848.09	\$1,500.00
3-3050 · Vehicle Sales Tax - Roads	\$3,237.05	\$1,000.00
3-3070 · Stone County Road & Bridge	\$7,500.00	\$7,500.00
Total 3-0999 · Roads Income	\$24,856.12	\$25,000.00
7-0001 · Capital Income		
7-3020 · Capital Sales Tax	\$96,587.96	\$85,000.00
7-3090 * Trails Grant Revenue	\$0.00	\$14,900.00
7-3080 · Other Income	\$537.44	\$0.00
7-3100 · Interest	\$1,059.73	\$790.00
Total 7-0001 · Capital Income	\$98,185.13	\$100,690.00
Total Income	\$336,522.73	\$314,464.00
Expense		
2-1000 · Administrative Expenses		
1-4000 · Accounting Fees (Accounting Fees)	\$16,967.16	\$7,500.00
1-4010 · Attorney (Attorney)	\$5,800.00	\$6,000.00
1-4040 · Education/Dues/Subscriptions (Dues/Subs)	\$1,534.71	\$850.00
1-4050 · Elections (Elections)	\$369.99	\$375.00
1-4110 · Insurance (Insurance)	\$6,473.00	\$10,000.00
1-4140 · Mileage Reimbursement (Mileage Reimb)	\$464.02	\$500.00
1-4170 · Newsletter (Smoke Signals)	\$591.27	\$800.00
1-4180 · Office Supplies (Office Supplies)	\$2,002.83	\$2,000.00
1-4190 · Advertising - signs (Herschend Sign - Chamber / Village)	\$5,106.21	\$7,500.00
1-4200 · Other Admn Expenses (Other Admn Expenses)	\$961.48	\$1,000.00
1-4230 · Postage/Delivery Fees (Postage/Delivery)	\$367.01	\$400.00
1-4280 · Repairs & Maintenance (Repr/Maint)		
1-42801 · Propane	\$1,127.73	\$1,200.00
1-42802 · Waste & Sanitation	\$1,020.44	\$600.00
1-42803 · Electric (White River Valley Electric)	\$2,551.20	\$4,000.00
1-42805 · Custodial Services	\$1,275.46	\$1,000.00

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1-4280 · Repairs & Maintenance (Repr/Maint) - Other	\$3,765.43	\$2,000.00
Total 1-4280 · Repairs & Maintenance (Repr/Maint)	\$9,740.26	
1-4300 · Super Salary/Village Clerk (clerk)		
1-4325 · Benefits (Village paid: retirement, insurance or other benefits)	\$1,030.45	\$3,384.45
1-4300 · Super Salary/Village Clerk (clerk) - Other	\$22,519.63	\$22,000.00
Total 1-4300 · Super Salary/Village Clerk (clerk)	\$23,550.08	
1-4350 · Telephone (Telephone)	\$1,582.30	\$1,800.00
1-4410 · Workman's Comp (Workman's Comp)	\$820.06	\$177.00
6560 · Payroll Expenses	\$7,733.74	\$2,000.00
Ear-marked for Road Repair		\$31,386.55
Total 2-1000 · Administrative Expenses	\$84,064.12	\$106,473.00
2-2000 · Police Department Expenses		
2-4015 · Computer Software & Maintenance	\$468.00	\$468.00
2-4030 · LET Funds/Continuing Education (Education)	-\$401.15	\$400.00
2-4100 · Gas & Oil (Gas & Oil)	\$5,018.92	\$5,879.00
2-4180 · Police Office Supplies (Police Office Supplies)	\$443.16	\$100.00
2-4200 · Other Police Expense (Other Police Expense)	\$73.12	\$0.00
2-4260 · Prosecuting Attorney (Prosecuting Attorney)	\$2,000.00	\$2,400.00
2-4301 · Police Chief Salary (Patrol Officers)	\$28,600.00	\$31,200.00
2-4302 · Full-Time Officer Wages	\$23,134.50	\$23,232.00
2-4305 · Police Benefits (Insurance/401K)	\$1,612.90	\$4,664.00
2-4320 · Inmate Expenses (Inmate Expenses)	\$24.00	\$75.00
2-4360 · Telephone/Cell Phone (Cell Phone/Pager)	\$1,223.69	\$660.00
2-4370 · Uniforms (Uniforms)	\$1,242.90	\$800.00
2-4375 · Police Equipment (Police Equipment)	\$1,173.56	\$200.00
2-4380 · Vehicle Insurance (Vehicle Insurance)	\$3,081.00	\$3,500.00
2-4385 · Police Vehicle (Police Vehicle)	\$350.00	\$0.00
2-4390 · Vehicle Maintenance (Vehicle Maintenance)	\$845.93	\$1,000.00
2-4410 · Police Work Comp (Work Comp)	\$3,022.94	\$3,000.00
Police Payroll Taxes		\$4,623.00
Animal Control		\$100.00
Total 2-2000 · Police Department Expenses	\$71,913.47	\$82,301.00
2-3000 · Planning & Zoning Expenses		
4-4220 · Planning & Zoning (Planning & Zoning)	\$60.00	
Total 2-3000 · Planning & Zoning Expenses	\$60.00	
3-1000 · Roads Expenses		
3-4080 · Equipment Fuel	\$79.52	\$300.00
3-4090 · Equipment Maintenance	\$48.83	\$0.00
3-4160 · Mowing / Trash Removal		
3-4165 · Tree Trimming	\$2,935.00	
3-4160 · Mowing / Trash Removal - Other	\$7,855.00	
Total 3-4160 · Mowing / Trash Removal	\$10,790.00	\$10,000.00
3-4200 · Other Road Expense	\$663.60	\$0.00
3-4280 · Road Repair	\$24,220.25	\$6,700.00
3-4310 · Signs	\$1,210.76	\$2,000.00
3-4320 · Snow Removal	\$2,142.92	\$700.00
3-4330 · Street Lights	\$4,933.17	\$5,300.00
Total 3-1000 · Roads Expenses	\$44,089.05	\$25,000.00
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)	\$3,806.56	
7-000 · Capital Expenses		

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7-3010 · Village Office Debt Payments	\$18,913.35	\$18,913.35
7-3030 · Building Parking Lot	\$6,734.32	\$0.00
7-4415 · Tank & Installation Debt	\$16,256.90	\$16,256.90
7-4550 · Trails, Phase I	\$524.33	\$28,569.75
7-7513 · BPW Engineer	\$15,094.00	\$0.00
7-9000 · Capital-Transfer Out-SRF Loan (Payments made for SRF loan - transfer to BPW)	\$32,540.06	\$36,950.00
Total 7-000 · Capital Expenses	\$90,062.96	\$100,690.00
7-4100 · Non Budgeted Expenses	\$95.00	
7-9999 · BPW Expenses	\$8,905.00	
Total Expense	\$302,996.16	\$314,464.00
Net Ordinary Income	\$33,526.57	
Other Income/Expense		
Other Expense		
9-4000 · Transfer Out (Transfer Out)	-\$56.25	
9-4010 · Debt Interest & Fees-Capital	\$7,189.50	
Total Other Expense	\$7,133.25	
Net Other Income	-\$7,133.25	
Net Income	\$26,393.32	